



Campaign Finance Report

HEINZ 2008
Committee #: 200893643

Treasurer: HEINZ, MATT
2004 E Irvington Rd, # 202, Tucson, AZ 85714
Phone: (520) 225-0274
Email: campaign@heinz2008.com
Candidate Name: HEINZ, MATT
Office Sought: State Representative - District 29

Amended 2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 30, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,663.07
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,786.08
Cash Balance at End of Reporting Period:	\$5,876.99

Report ID: 48958

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$36,136.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,786.08	\$0.00	\$6,786.08	\$30,259.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,786.08	\$0.00	\$6,786.08	\$30,259.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,786.08			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pima County Recorder	09/29/2008	\$240.00	\$240.00
Address:	115 N Church Ave, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Voter file subscription - general			
Name:	Wholesale Lithographers	09/29/2008	\$1,729.60	\$1,729.60
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Memo:	Joint mail piece printing expenses			
Name:	Arizona Secretary of State	10/03/2008	\$10.00	\$10.00
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Memo:	Fee for filing financial report one day late			
Name:	Automated Presort	10/03/2008	\$848.74	\$7,414.35
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Postage for joint mail piece - initial drop			
Name:	Automated Presort	10/03/2008	\$848.74	\$7,414.35
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Advance postage for ballot chase and final joint mailer drop			
Name:	ARIZONA TECHNOLOGY CONSULTING	10/14/2008	\$100.00	\$1,228.50
Address:	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Design of joint mail piece			
Name:	Image Design Communications, LLC	10/14/2008	\$3,009.00	\$17,044.40
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Postcards			
Memo:	Printing expenses for Heinz final mail piece			
Total of Operating Expenses			\$6,786.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,786.08	

